

Osprey Approach: Apply the VAT fuel scale charge / private disallowance

This help guide was last updated on
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The latest version is always online at
<https://support.ospreyapproach.com/?p=17558>

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This can be achieved in Osprey by making the following postings. The end result will be that on the VAT return the Net amount will be added to box 6 (Value of Outputs) and the VAT will appear in Box 1 (Output VAT), and the VAT amount will be the expense in the Expense nominal.

Firstly you will need to create a new income nominal for the Fuel Scale Charge postings. Ensure it is an Income nominal and that it is set for inclusion in the VAT return. (click link below for a guide on how to do this)

Post the VAT fuel scale charge

- Nominal Ledgers

Nominal Ledger : MOTOR - Motor Expenses

ACCOUNT SEARCH

Account List

Code: MOTOR

Go

SAC: 1

Branch: 2: Chingford

Dept: 1: All Departments

Description: Motor Expenses

Search

Nominal Type: EX

Currency: GBP

NOMINAL LEDGER

Refresh

Print

Post

Payment

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1

DATE

DETAILS

REF

TYPE

1

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- Select the Fuel Scale Charge Nominal and make a posting using posting type Receipt, for the fuel scale charge, split for VAT.

ACCOUNT SEARCH

Account List

Code: VATFSC [Go](#)

SAC: 1

Branch: 2: Chingford

Dept: 1: All Departments

Description: VAT - Fuel Scale Charge [Search](#)

Nominal Type: IN

Currency: GBP

NOMINAL LEDGER

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Payment

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| 1 | | | |
|------|---------|-----|------|
| DATE | DETAILS | REF | TYPE |
| 1 | | | |

^ CLICK IMAGE TO ENLARGE ^

Journal the balance to expenses

Staying on the Fuel Scale Charge Nominal as above, select the posting type Nominal Transfer Into Account. Click Post. Complete the details of the posting using the net Fuel Scale Charge amount in the Total amount box. In the Select Destination area, enter the nominal code for the expense nominal and then select accept from the center of the screen.

ACCOUNT SEARCH

Account List

Code: VATFSC [Go](#)

SAC: 1

Branch: 2: Chingford

Dept: 1: All Departments

Description: VAT - Fuel Scale Charge [Search](#)

Nominal Type: IN

Currency: GBP

NOMINAL LEDGER

[Refresh](#) [Print](#) [Post](#) Receipt

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1

| DATE | DETAILS | REF | TYPE |
|------------|-------------------|-----|--------|
| 14/02/2023 | Fuel Scale Charge | FSC | OFFICE |

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^ CLICK IMAGE TO ENLARGE ^

Bank Reconciliation

On your bank reconciliation there should now show two entries, a debit and a credit, that can both be ticked.

BANKS & JOURNALS

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Filter Options

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| ACCOUNT | | DATE | DETAILS | REF | TYPE | OFFICE | DISBS |
|---------|---|------------|-------------------|------|--------|----------|-------|
| BR0001 | 1 | 30/11/2022 | Receive Costs | RCPT | OFFICE | 1,200.00 | 0.00 |
| MOTOR | 1 | 14/02/2023 | Fuel Scale Charge | FSC | OFFICE | 48.00 | 0.00 |
| VATFSC | 1 | 14/02/2023 | Fuel Scale Charge | FSC | OFFICE | 48.00 | 0.00 |